

Unitarian Universalist Common Endowment Fund, LLC

Financial Highlights - Change in Net Asset Value Per Unit

| | | | Q3 | | | Q2 | | | Q1 | | | FY22 Year |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|-----------------|-----------------|----------------|
| | 5/31/23 | 4/30/23 | 3/31/23 | 2/28/23 | 1/31/23 | 12/31/22 | 11/30/22 | 10/31/22 | 9/30/22 | 8/31/22 | 7/31/22 | 6/30/22 |
| Net asset value, beginning of period | 10.78800 | 10.65730 | 10.48030 | 10.79150 | 10.18110 | 10.40900 | 9.87200 | 9.57710 | 10.22150 | 10.52250 | 10.06100 | 12.0546 |
| Investment income | 0.0137 | 0.0118 | 0.0128 | 0.0073 | 0.0054 | 0.0091 | 0.0108 | 0.0059 | 0.0107 | 0.0197 | 0.0043 | 0.1139 |
| Investment manager fees | (0.0077) | (0.0059) | (0.0046) | (0.0048) | (0.0054) | (0.0048) | (0.0040) | (0.0053) | (0.0039) | (0.0045) | (0.0044) | (0.0690) |
| UUA administrative fee | (0.0018) | (0.0018) | (0.0017) | (0.0016) | (0.0017) | (0.0016) | (0.0017) | (0.0016) | (0.0016) | (0.0017) | (0.0017) | (0.0230) |
| Other expense | (0.0023) | (0.0024) | (0.0017) | (0.0016) | (0.0019) | (0.0014) | (0.0021) | (0.0019) | (0.0014) | (0.0016) | (0.0016) | (0.0199) |
| Net investment income | 0.0019 | 0.0017 | 0.0048 | (0.0007) | (0.0036) | 0.0013 | 0.0030 | (0.0029) | 0.0038 | 0.0119 | (0.0034) | 0.0020 |
| Net realized / unrealized gain (loss) | (0.1640) | 0.1290 | 0.1723 | (0.3104) | 0.6141 | (0.2291) | 0.5339 | 0.2979 | (0.6482) | (0.3129) | 0.4649 | (1.9956) |
| Total investment change | (0.1621) | 0.1307 | 0.1771 | (0.3111) | 0.6105 | (0.2278) | 0.5369 | 0.2950 | (0.6444) | (0.3010) | 0.4615 | (1.9936) |
| Calculated distribution* | | | | | - | | | - | | | - | - |
| Net asset value, end of period | 10.6259 | 10.7880 | 10.6573 | 10.4803 | 10.7915 | 10.1811 | 10.4090 | 9.8720 | 9.57710 | 10.22150 | 10.52250 | 10.0610 |
| Ratios / Supplemental data | | | | | | | | | | | | |
| Net assets, end of period (in millions) | 237.8 | 242.6 | 240.8 | 236.6 | 245.2 | 231.3 | 236.7 | 225.8 | 218.7 | 233.8 | 241.7 | 231.5 |
| Ratios to average net assets | | | | | | | | | | | | |
| Investment manager fees | 0.86% | 0.66% | 0.52% | 0.54% | 0.61% | 0.56% | 0.48% | 0.66% | 0.48% | 0.51% | 0.52% | 0.60% |
| UUA administrative fee | 0.20% | 0.20% | 0.20% | 0.19% | 0.20% | 0.19% | 0.20% | 0.20% | 0.19% | 0.20% | 0.20% | 0.20% |
| Other expense | 0.09% | 0.27% | 0.20% | 0.18% | 0.22% | 0.17% | 0.24% | 0.23% | 0.17% | 0.18% | 0.19% | 0.17% |
| Total expense | 1.15% | 1.13% | 0.92% | 0.91% | 1.03% | 0.92% | 0.92% | 1.09% | 0.84% | 0.89% | 0.90% | 0.96% |